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Attorneys for Chapter 11 Debtor and
Debtor In Possession

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF CALIFORNIA

In re:

BORREGO COMMUNITY HEALTH
FOUNDATION,

Debtor and Debtor In Possession.

Case No. 22-02384

Chapter 11 Case

**COMPENSATION AND STAFFING
REPORT FOR ANKURA CONSULTING
GROUP, LLC FOR THE PERIOD OF
SEPTEMBER 1, 2023 THROUGH
SEPTEMBER 30, 2023**

Judge: Hon. Laura S. Taylor

Borrego Community Health Foundation (the “Debtor”), the debtor and debtor in possession in the above-captioned chapter 11 bankruptcy case (the “Case”), hereby files this Compensation and Staffing Report (the “Report”) for services performed by Ankura Consulting Group, LLC (“Ankura”) from September 1, 2023, through September 30, 2023 (the “Billing Period”). In support of this Report, the Debtor respectfully states as follows:

On October 12, 2022, the Debtor filed the *Application to Employ Ankura Consulting Group, LLC to (I) Provide the Debtor a Chief Restructuring Officer and*

1 *Certain Other Personnel; and (II) Designating Isaac Lee as Chief Restructuring*
2 *Officer for the Debtor* (the “Retention Application”) [Docket No. 87]. On
3 November 16, 2022, the Court entered the *Order on Application to Employ Ankura*
4 *Consulting Group, LLC and Designate Isaac Lee as Chief Restructuring Officer*,
5 which granted the Retention Application (the “Retention Order”) [Docket No. 176].

6 The Retention Application, as approved by the Retention Order, provides that
7 Ankura shall be retained under § 363 of the Bankruptcy Code¹ and will file a Report
8 monthly reflecting the Ankura professionals who worked on the engagement for the
9 previous month and compensation earned and expenses incurred on a monthly basis
10 including (i) detailed time entry records identifying activities or issues that individual
11 addressed on a daily basis, grouped to the nearest one-tenth (0.1) of an hour for each
12 activity category each day, and (ii) detailed expenses records. Retention Application,
13 at ¶ 16.

14 Notice of the Report is to be provided to: (i) the Office of the United States
15 Trustee; (ii) counsel to the Official Committee of Unsecured Creditors; and
16 (iii) counsel to any other official committees appointed in this Case. *See* Retention
17 Application, at ¶ 16.

18 Attached as Exhibits A-C hereto are the summary charts and other items
19 required. As reflected in Exhibits A-C, Ankura incurred \$196,794.00 in fees in
20 connection with the service provided in accordance with the Retention Application
21 and \$0.00 in expenses during Billing Period.

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27 ¹ Unless otherwise stated, all references to “section,” “§” or “chapter” herein are to 11 U.S.C.
28 §§ 101, *et seq.*, as amended. All references to “Rules” are to the Federal Rules of Bankruptcy Procedure. All references to the “LBR” are to the Local Rules and Administrative Procedures for the Southern District of California.

1 Dated: December 4, 2023

DENTONS US LLP
SAMUEL R. MAIZEL
TANIA M. MOYRON

3 By: /s/ Tania M. Moyron

4 Tania M. Moyron

5 Attorneys for the Chapter 11 Debtor and
6 Debtor In Possession

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Exhibit A

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EXHIBIT A

BORREGO COMMUNITY HEALTH FOUNDATION, LLC., *et al.* - CASE NO. 22-02384 (LT11)
SUMMARY OF COMPENSATION EARNED BY PROFESSIONAL
FOR THE PERIOD SEPTEMBER 1, 2023 TO SEPTEMBER 30, 2023

Professional	Position	Rate	Hours	Fees
Lee, Isaac	Managing Director	1,065.00	29.0	\$ 30,885.00
Rinaldi, Scott	Managing Director	750.00	5.3	3,975.00
Hull, Sarah	Managing Director	555.00	8.8	4,884.00
Pease, Charles	Senior Director	775.00	128.4	99,510.00
Cazares, Trevor	Senior Associate	530.00	143.8	76,214.00
Petruolo, Michelle	Paraprofessional	380.00	8.4	3,192.00
Subtotal			323.7	\$218,660.00
Less: 10% Fee Accommodation				(21,866.00)
Grand Total			323.7	\$196,794.00

Exhibit B

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EXHIBIT B

**BORREGO COMMUNITY HEALTH FOUNDATION, LLC., et al. - CASE NO. 22-02384 (LT11)
SUMMARY OF COMPENSATION EARNED BY CATEGORY
FOR THE PERIOD SEPTEMBER 1, 2023 TO SEPTEMBER 30, 2023**

Code	Time Category	Hours	Fees
1	Asset Analysis and Disposition	4.3	\$ 3,332.50
2	Case Administration	10.0	4,751.00
3	Claims Analysis and Administration	150.7	95,670.00
4	Case-Related Reporting and Compliance	14.7	7,791.00
5	Court Hearings - Filings, Preparation and Participation	28.4	25,785.50
6	Creditor and Vendor Matters	7.8	6,527.00
7	Interim Management - Business Operations	40.4	31,786.00
8	Interim Management - Financial Management and Liquidity	58.6	38,133.00
9	Board Meetings - Preparation and Participation	-	-
10	Revenue Cycle and Finance Dept. Support	8.8	4,884.00
Subtotal		323.7	\$ 218,660.00
Grand Total		323.7	\$ 218,660.00

Exhibit C

DENTONS US LLP
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EXHIBIT CBORREGO COMMUNITY HEALTH FOUNDATION, LLC., et al. - CASE NO. 22-02384 (LT11)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD SEPTEMBER 1, 2023 TO SEPTEMBER 30, 2023

Code	Date	Professional	Activity	Hours	Rate	Fees
1	9/7/23	Pease, Charles	Participate on calls with buyer and buyer's agent regarding change of ownership forms; draft emails regarding same; review CHOW requirements.	2.6	775.00	2,015.00
1	9/7/23	Pease, Charles	Review Medicare accounts receivable information; draft email to buyer regarding Medicare receipts and CHOW process.	1.7	775.00	1,317.50
1 Subtotal				4.3		3,332.50
2	9/6/23	Petruolo, Michelle	Correspond with Ankura team regarding open items for inclusion in the August staffing report.	0.3	380.00	114.00
2	9/6/23	Petruolo, Michelle	Create August staffing report including latest time report.	0.3	380.00	114.00
2	9/6/23	Petruolo, Michelle	Update August staffing report for time detail provided by Ankura team.	1.1	380.00	418.00
2	9/7/23	Petruolo, Michelle	Update time descriptions for the time period 8/1/23 - 8/7/23 including meetings for inclusion in the August staffing report.	1.2	380.00	456.00
2	9/13/23	Petruolo, Michelle	Update time descriptions for the time period 8/8/23 - 8/14/23 including meetings for inclusion in the August staffing report.	1.1	380.00	418.00
2	9/18/23	Lee, Isaac	Review draft Ankura staffing report, prepare comments.	0.3	1,065.00	319.50
2	9/18/23	Petruolo, Michelle	Prepare draft August staffing report exhibits A through E prior to sending to CRO for review and comment.	0.6	380.00	228.00
2	9/18/23	Petruolo, Michelle	Update time descriptions for the time period 8/15/23 - 8/31/23 including meetings for inclusion in the August staffing report.	3.0	380.00	1,140.00
2	9/19/23	Lee, Isaac	Review final draft of Ankura August staffing report and support schedules.	0.3	1,065.00	319.50
2	9/19/23	Petruolo, Michelle	Finalize August staffing report exhibits A through E prior to sending to CRO.	0.8	380.00	304.00
2	9/20/23	Lee, Isaac	Participate on call with C. Pease (ACG) regarding engagement staffing, buyer financial reporting / TSA services.	0.5	1,065.00	532.50
2	9/20/23	Pease, Charles	Participate on call with CRO regarding engagement staffing, buyer financial reporting / TSA services.	0.5	775.00	387.50
2 Subtotal				10.0		4,751.00
3	9/1/23	Cazares, Trevor	Troubleshoot IT, call Microsoft to diagnose Microsoft MFA issues, call Javier Pastrana (DAP) for IT support, delete and re-download apps on phone and on laptop.	2.1	530.00	1,113.00
3	9/1/23	Pease, Charles	Review final settlement offer from certain dental counterparty; prepare final analysis and draft email to management regarding same.	2.2	775.00	1,705.00
3	9/5/23	Cazares, Trevor	Correspond with M. Gray (FTI) regarding POC 135 regarding possible POC amendment, review POC 135 for comprehensive response.	0.3	530.00	159.00
3	9/5/23	Pease, Charles	Participate on call with prior landlord regarding cure cost; participate on call with FTI regarding cure cost; draft email to buyer regarding cure cost.	2.2	775.00	1,705.00
3	9/8/23	Cazares, Trevor	Draft email to send PTO payout proof to UCC financial advisors.	0.3	530.00	159.00
3	9/8/23	Pease, Charles	Participate on call with J. Pomerantz (Pachulski) regarding dental claims; perform diligence regarding dental claims; draft two separate emails to UCC advisors regarding updates to claims analysis.	4.1	775.00	3,177.50
3	9/11/23	Lee, Isaac	Review FTI claims schedule and email.	0.3	1,065.00	319.50
3	9/11/23	Pease, Charles	Review claims analysis (580+ claims lines) for potential unpaid cure costs; reconcile same to list of assumed contracts.	2.7	775.00	2,092.50
3	9/11/23	Pease, Charles	Review email and two separate claims worksheets provided by FTI; review, perform diligence, and draft responses to each line of creditor inquiry; draft email response to other questions.	2.3	775.00	1,782.50
3	9/12/23	Cazares, Trevor	Participate on call with A. Taylor (DAP) regarding Intergy walkthrough and demonstration.	0.5	530.00	265.00
3	9/14/23	Cazares, Trevor	Continue to reconcile bankruptcy claims from non-litigant dentist claimants against Debtor's records.	1.9	530.00	1,007.00
3	9/14/23	Cazares, Trevor	Continue to reconcile bankruptcy claims from non-litigant dentist claimants against Debtor's records using Intergy software.	2.4	530.00	1,272.00
3	9/14/23	Cazares, Trevor	Reconcile bankruptcy claims from non-litigant dentist claimants against Debtor's records.	3.1	530.00	1,643.00
3	9/15/23	Cazares, Trevor	Continue to reconcile dentist bankruptcy claims by referencing EHR records to compare to claimant records.	3.6	530.00	1,908.00
3	9/15/23	Cazares, Trevor	Reconcile dentist bankruptcy claims using Debtor's Intergy software.	3.5	530.00	1,855.00
3	9/18/23	Cazares, Trevor	Continue to work on claims reconciliations.	2.3	530.00	1,219.00
3	9/18/23	Cazares, Trevor	Work on reconciling bankruptcy claims submitted by non-litigant dentists.	3.8	530.00	2,014.00
3	9/19/23	Cazares, Trevor	Continue to reconcile claims using debtor's internal accounting records.	4.4	530.00	2,332.00
3	9/19/23	Cazares, Trevor	Complete claims reconciliation for one non-litigant dentist claim, continue to reconcile claims submitted by other non-litigant dentists.	3.3	530.00	1,749.00
3	9/19/23	Cazares, Trevor	Reconcile non-litigant dentist bankruptcy claims.	3.1	530.00	1,643.00
3	9/19/23	Lee, Isaac	Review draft claim objections, prepare comments.	0.4	1,065.00	426.00
3	9/19/23	Pease, Charles	Prepare claims analysis for certain claim objections.	2.0	775.00	1,550.00
3	9/20/23	Cazares, Trevor	Continue to prepare non-litigant dentist claims reconciliations.	3.0	530.00	1,590.00
3	9/20/23	Cazares, Trevor	Continue to reconcile non-litigant dentist claims using debtor's accounting records.	3.1	530.00	1,643.00
3	9/21/23	Cazares, Trevor	Continue to update bankruptcy claims reconciliations by continuing to reconcile claims submitted.	3.0	530.00	1,590.00
3	9/21/23	Cazares, Trevor	Reconcile bankruptcy claims submitted by non-litigant dentist.	2.9	530.00	1,537.00
3	9/21/23	Cazares, Trevor	Review and reconcile bankruptcy claims submitted by non-litigant dentists.	3.2	530.00	1,696.00
3	9/21/23	Pease, Charles	Perform further diligence and prepare further analysis of certain claims.	2.1	775.00	1,627.50
3	9/21/23	Pease, Charles	Review three files sent by UCC advisors regarding claim objections, perform payment diligence for each claimant, and draft response for each file.	2.4	775.00	1,860.00
3	9/22/23	Cazares, Trevor	Begin new bankruptcy claim reconciliation submitted by non-litigant dentist.	1.9	530.00	1,007.00
3	9/22/23	Cazares, Trevor	Continue to update bankruptcy claim reconciliations.	1.2	530.00	636.00
3	9/22/23	Cazares, Trevor	Reconcile bankruptcy claims using Debtor's Intergy health records software.	3.1	530.00	1,643.00
3	9/25/23	Cazares, Trevor	Begin reconciliation for next non-litigant dentist's claim.	1.2	530.00	636.00

EXHIBIT C

BORREGO COMMUNITY HEALTH FOUNDATION, LLC., et al. - CASE NO. 22-02384 (LT11)

COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED

TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER

FOR THE PERIOD SEPTEMBER 1, 2023 TO SEPTEMBER 30, 2023

Code	Date	Professional	Activity	Hours	Rate	Fees
3	9/25/23	Cazares, Trevor	Complete reconciliation of a non-litigant dentist's claim.	3.8	530.00	2,014.00
3	9/25/23	Cazares, Trevor	Continue to update claims reconciliation.	2.1	530.00	1,113.00
3	9/25/23	Lee, Isaac	Review comments to draft claim objections and draft declarations.	0.3	1,065.00	319.50
3	9/25/23	Pease, Charles	Participate on call with J. Pomerantz (PSZJ) regarding claim objection pleadings; review pleadings and draft email response to J. Pomerantz.	0.7	775.00	542.50
3	9/25/23	Pease, Charles	Review, edit, perform diligence and complete certain sections of pleadings regarding claim objections - pleadings 1 - 3 (some of which might not have been filed after proper diligence).	4.2	775.00	3,255.00
3	9/25/23	Pease, Charles	Review, edit, perform diligence and complete certain sections of pleadings regarding claim objections - pleadings 4 - 5 (some of which might not have been filed after proper diligence).	2.6	775.00	2,015.00
3	9/26/23	Cazares, Trevor	Complete reconciliation of third non-litigant dentist's claim.	2.9	530.00	1,537.00
3	9/26/23	Cazares, Trevor	Continue updating non-litigant dentist claim reconciliations.	1.1	530.00	583.00
3	9/26/23	Cazares, Trevor	Format updates to claims reconciliations, continue updating claims reconciliations by checking claims against Debtor's EHR files.	4.0	530.00	2,120.00
3	9/26/23	Lee, Isaac	Review comments to draft claim objections and draft declarations, claims reconciliation schedules.	0.3	1,065.00	319.50
3	9/26/23	Pease, Charles	Review contract dental analysis; draft email to UCC advisors regarding same.	1.3	775.00	1,007.50
3	9/26/23	Pease, Charles	Review, edit, perform diligence and complete certain sections of pleadings regarding claim objections - pleadings 13 - 17 (some of which might not have been filed after proper diligence).	4.7	775.00	3,642.50
3	9/26/23	Pease, Charles	Review, edit, perform diligence and complete certain sections of pleadings regarding claim objections - pleadings 6 - 7 (some of which might not have been filed after proper diligence).	2.8	775.00	2,170.00
3	9/26/23	Pease, Charles	Review, edit, perform diligence and complete certain sections of pleadings regarding claim objections - pleadings 7 - 8 (some of which might not have been filed after proper diligence).	1.6	775.00	1,240.00
3	9/26/23	Pease, Charles	Review, edit, perform diligence and complete certain sections of pleadings regarding claim objections - pleadings 9 - 12 (some of which might not have been filed after proper diligence).	2.3	775.00	1,782.50
3	9/27/23	Cazares, Trevor	Begin reconciliation of another non-litigant dentist's claim.	3.1	530.00	1,643.00
3	9/27/23	Lee, Isaac	Review comments to draft claim objections and draft declarations; provide C. Pease (ACG) regarding comments.	0.4	1,065.00	426.00
3	9/27/23	Pease, Charles	Review comments to draft claim objections and draft declarations; provide CRO regarding comments.	0.5	775.00	387.50
3	9/27/23	Pease, Charles	Review set I of finalized pleadings provided by UCC and Debtor's counsel.	0.4	775.00	310.00
3	9/27/23	Pease, Charles	Review, edit, perform diligence and complete certain sections of pleadings regarding claim objections - pleadings 18 - 22 (some of which might not have been filed after proper diligence).	2.7	775.00	2,092.50
3	9/27/23	Pease, Charles	Review, edit, perform diligence and complete certain sections of pleadings regarding claim objections - pleadings 23 - 30 (some of which might not have been filed after proper diligence).	3.9	775.00	3,022.50
3	9/27/23	Pease, Charles	Review, edit, perform diligence and complete certain sections of pleadings regarding claim objections - pleadings 31 - 35 (some of which might not have been filed after proper diligence).	2.6	775.00	2,015.00
3	9/28/23	Cazares, Trevor	Manipulate, enter and use data for claims reconciliations.	4.0	530.00	2,120.00
3	9/28/23	Cazares, Trevor	Prepare claims reconciliations, manipulate data for use in claims reconciliations, reconcile claims.	4.0	530.00	2,120.00
3	9/28/23	Lee, Isaac	Review draft claim objections.	0.4	1,065.00	426.00
3	9/28/23	Pease, Charles	Review, edit, perform diligence and complete certain sections of pleadings regarding claim objections - pleadings 36 - 40 (some of which might not have been filed after proper diligence).	2.5	775.00	1,937.50
3	9/28/23	Pease, Charles	Review, edit, perform diligence and complete certain sections of pleadings regarding claim objections - pleadings 41 - 45 (some of which might not have been filed after proper diligence).	2.2	775.00	1,705.00
3	9/28/23	Pease, Charles	Review, edit, perform diligence and complete certain sections of pleadings regarding claim objections - pleadings 46 - 50 (some of which might not have been filed after proper diligence).	1.6	775.00	1,240.00
3	9/28/23	Pease, Charles	Review, edit, perform diligence and complete certain sections of pleadings regarding claim objections - pleadings 51 - 54 (some of which might not have been filed after proper diligence).	1.2	775.00	930.00
3	9/28/23	Pease, Charles	Review, edit, perform diligence and complete certain sections of pleadings regarding claim objections - pleadings 55 - 63 (some of which might not have been filed after proper diligence).	2.1	775.00	1,627.50
3	9/29/23	Cazares, Trevor	Complete next non-litigant dentist's claims reconciliation.	2.9	530.00	1,537.00
3	9/29/23	Cazares, Trevor	Continue to reconcile claims against Debtor's EHR files.	3.6	530.00	1,908.00
3 Subtotal				150.7		95,670.00
4	9/8/23	Cazares, Trevor	Begin to prepare Q2 OCP accrued fees exhibit.	1.3	530.00	689.00
4	9/8/23	Cazares, Trevor	Collect and redact August Operating Account and Money Market Account bank statements.	1.0	530.00	530.00
4	9/11/23	Cazares, Trevor	Complete Q2 OCP accrual and payment tracker by entering invoices into model, update formatting to fit on single page.	3.9	530.00	2,067.00
4	9/11/23	Cazares, Trevor	Update Q2 OCP accrual and payment tracker with two ordinary course professionals and relating invoice data.	1.2	530.00	636.00
4	9/12/23	Cazares, Trevor	Correspond with C. Pease (ACG) regarding professional fees.	0.3	530.00	159.00

of 15
EXHIBIT C

BORREGO COMMUNITY HEALTH FOUNDATION, LLC., et al. - CASE NO. 22-02384 (LT11)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD SEPTEMBER 1, 2023 TO SEPTEMBER 30, 2023

Code	Date	Professional	Activity	Hours	Rate	Fees
4	9/12/23	Cazares, Trevor	Review Q2 OCP accrual and payment tracker prior to submitting for engagement management review.	0.6	530.00	318.00
4	9/12/23	Cazares, Trevor	Update Q2 OCP accrual and payment tracker with additional ordinary course professionals and relating invoice data.	0.9	530.00	477.00
4	9/12/23	Cazares, Trevor	Update Q2 OCP Excel by bifurcating Jarrard OCP into two OCP lines to show split between OCP and non-OCP work performed by Jarrard.	2.1	530.00	1,113.00
4	9/12/23	Cazares, Trevor	Update Q2 OCP Excel by updating dates of invoices to dates of approvals, noting invoice date.	2.7	530.00	1,431.00
4	9/13/23	Cazares, Trevor	Update Q2 OCP report by updating syntax and including footnotes, prepare document in PDF format.	0.7	530.00	371.00
4 Subtotal				14.7		7,791.00
5	9/5/23	Lee, Isaac	Participate on call with C. Pease (ACG) regarding litigation mediation.	0.3	1,065.00	319.50
5	9/5/23	Pease, Charles	Participate on call with CRO regarding litigation mediation.	0.3	775.00	232.50
5	9/5/23	Lee, Isaac	Participate on call with T. Moyron, S. Maizel (Dentons), J. Kearney, J. LaMagna (HLB), R. MacIsaac (CEO) and C. Pease (ACG) regarding bankruptcy and litigation matters update.	0.7	1,065.00	745.50
5	9/5/23	Pease, Charles	Participate on call with T. Moyron, S. Maizel (Dentons), J. Kearney, J. LaMagna (HLB), R. MacIsaac (CEO) and CRO regarding bankruptcy and litigation matters update.	0.7	775.00	542.50
5	9/6/23	Lee, Isaac	Review Travelers mediation statements in preparation for mediation hearing.	0.7	1,065.00	745.50
5	9/7/23	Lee, Isaac	Review draft motion to extend exclusivity and declaration.	0.3	1,065.00	319.50
5	9/8/23	Lee, Isaac	Participate in Travelers mediation hearing.	7.0	1,065.00	7,455.00
5	9/12/23	Lee, Isaac	Participate on call with T. Moyron, S. Maizel (Dentons), J. Kearney, J. LaMagna (HLB), R. MacIsaac (CEO), C. Pease (ACG) regarding bankruptcy and litigation matters update.	0.4	1,065.00	426.00
5	9/12/23	Pease, Charles	Participate on call with T. Moyron, S. Maizel (Dentons), J. Kearney, J. LaMagna (HLB), R. MacIsaac (CEO), CRO regarding bankruptcy and litigation matters update.	0.4	775.00	310.00
5	9/13/23	Lee, Isaac	Participate on call with C. Pease (ACG) regarding comments to OCP filing, update on close of July financials.	0.5	1,065.00	532.50
5	9/13/23	Pease, Charles	Participate on call with CRO regarding comments to OCP filing, update on close of July financials.	0.5	775.00	387.50
5	9/13/23	Lee, Isaac	Review drafts of OCP filing, prepare comments.	0.4	1,065.00	426.00
5	9/13/23	Pease, Charles	Review Ordinary Course Professional report; perform diligence regarding OCP declarations; review prior monthly operating reports regarding OCP payments and accruals.	1.5	775.00	1,162.50
5	9/14/23	Lee, Isaac	Review drafts of Travelers settlement agreement.	0.3	1,065.00	319.50
5	9/20/23	Pease, Charles	Review emails and draft responses regarding insurance claim to / from insurance carrier.	1.5	775.00	1,162.50
5	9/20/23	Pease, Charles	Review, prepare edits / fill-in-the-blanks, and draft email response to Debtor's counsel and UCC advisors regarding draft templates for claim objections.	2.1	775.00	1,627.50
5	9/25/23	Lee, Isaac	Review draft motion to combine filing of disclosure statement and plan and declaration.	0.3	1,065.00	319.50
5	9/25/23	Pease, Charles	Review claims section of Combined Plan and Disclosure Statement.	0.8	775.00	620.00
5	9/26/23	Lee, Isaac	Participate on call with T. Moyron, S. Maizel (Dentons), J. Kearney, J. LaMagna (HLB), R. MacIsaac (CEO), C. Pease (ACG) regarding bankruptcy and litigation matters update.	0.5	1,065.00	532.50
5	9/26/23	Pease, Charles	Participate on call with T. Moyron, S. Maizel (Dentons), J. Kearney, J. LaMagna (HLB), R. MacIsaac (CEO), CRO regarding bankruptcy and litigation matters update.	0.5	775.00	387.50
5	9/28/23	Lee, Isaac	Review PSZJ comments to Plan, draft trust agreements, prepare comments.	0.9	1,065.00	958.50
5	9/28/23	Rinaldi, Scott	Commence review of the draft Liquidating Trust Agreement, GUC Claims Sub-Trust Agreement, and Services agreement in preparation for conference call to discuss same.	0.6	750.00	450.00
5	9/29/23	Cazares, Trevor	Participate on call with CRO, S. Rinaldi, C. Pease (ACG) regarding comments to draft liquidating trustee agreement (partial attendance).	1.2	530.00	636.00
5	9/29/23	Lee, Isaac	Participate on call with S. Rinaldi, C. Pease, T. Cazares (ACG) regarding comments to draft liquidating trustee agreement.	1.5	1,065.00	1,597.50
5	9/29/23	Pease, Charles	Participate on call with S. Rinaldi, CRO, T. Cazares (ACG) regarding comments to draft liquidating trustee agreement.	1.5	775.00	1,162.50
5	9/29/23	Rinaldi, Scott	Participate on call with CRO, C. Pease, T. Cazares (ACG) regarding comments to draft liquidating trustee agreement.	1.5	750.00	1,125.00
5	9/29/23	Rinaldi, Scott	Continue to read and review the draft Liquidating Trust Agreement, GUC Claims Sub-Trust Agreement, and Services agreement in preparation for conference call to discuss same.	0.3	750.00	225.00
5	9/29/23	Rinaldi, Scott	Summarize comments, questions and notes related to the to the Liquidating Trust Agreement and GUC Claims Sub-Trust Agreement in advance of call regarding the same.	0.4	750.00	300.00
5	9/29/23	Rinaldi, Scott	Prepare for call with CRO, C. Pease, T. Cazares (ACG) regarding comments to draft liquidating trustee agreement.	0.3	750.00	225.00
5	9/30/23	Lee, Isaac	Participate on call with T. Moyron (Dentons) regarding comments to draft liquidating trust agreement.	0.5	1,065.00	532.50
5 Subtotal				28.4		25,785.50
6	9/12/23	Cazares, Trevor	Participate on call with CRO, C. Pease (ACG) regarding comments to FTI information request/diligence questions (partial attendance).	0.4	530.00	212.00

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EXHIBIT C

BORREGO COMMUNITY HEALTH FOUNDATION, LLC., et al. - CASE NO. 22-02384 (LT11)

COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED

TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER

FOR THE PERIOD SEPTEMBER 1, 2023 TO SEPTEMBER 30, 2023

Code	Date	Professional	Activity	Hours	Rate	Fees
6	9/12/23	Lee, Isaac	Participate on call with C. Pease, T. Cazares (ACG) regarding comments to FTI information request/diligence questions.	0.6	1,065.00	639.00
6	9/12/23	Pease, Charles	Participate on call with CRO, T. Cazares (ACG) regarding comments to FTI information request/diligence questions.	0.6	775.00	465.00
6	9/12/23	Lee, Isaac	Review draft professional fees schedule and responses to FTI questions, prepare comments.	0.4	1,065.00	426.00
6	9/12/23	Pease, Charles	Prepare detailed forecast of professional fee build-up at the request of FTI; review other questions, perform diligence, and draft response.	2.3	775.00	1,782.50
6	9/13/23	Pease, Charles	Review emails, perform internal accounting diligence, and draft email to pharmacy provider regarding open checks and invoices.	0.8	775.00	620.00
6	9/14/23	Pease, Charles	Review invoices and email from 340b pharmacy supplier; perform internal accounting diligence and draft response.	0.7	775.00	542.50
6	9/28/23	Lee, Isaac	Participate on call with C. Pease (ACG) regarding disclosure statement support schedules, plan comments, trust agreement comments, receipts reconciliation schedule update, comments to draft claim objections.	1.0	1,065.00	1,065.00
6	9/28/23	Pease, Charles	Participate on call with CRO regarding disclosure statement support schedules, plan comments, trust agreement comments, receipts reconciliation schedule update, comments to draft claim objections.	1.0	775.00	775.00
6 Subtotal				7.8		6,527.00
7	9/5/23	Lee, Isaac	Participate on calls with C. Pease (ACG) regarding landlord cure costs, wind down operations, update on call with FTI.	0.7	1,065.00	745.50
7	9/5/23	Pease, Charles	Participate on calls with CRO regarding landlord cure costs, wind down operations, update on call with FTI.	0.7	775.00	542.50
7	9/5/23	Cazares, Trevor	Correspond with internal parties at DAP (former Borrego parties) regarding IT issues surrounding Microsoft MFA and with Citrix.	0.6	530.00	318.00
7	9/5/23	Cazares, Trevor	Correspond with Jose Pastrana and Javier Pastrana (DAP) via instructions to log into Borrego remote network.	0.3	530.00	159.00
7	9/5/23	Cazares, Trevor	Draft email to J. Pastrana (DAP) and other DAP IT team members to describe IT issues.	0.3	530.00	159.00
7	9/5/23	Cazares, Trevor	Draft email to J. Pastrana (DAP) to reschedule call.	0.3	530.00	159.00
7	9/5/23	Cazares, Trevor	Participate on call with J. Pastrana (DAP) regarding IT issues with Microsoft and Citrix.	0.3	530.00	159.00
7	9/5/23	Cazares, Trevor	Participate on call with J. Pastrana (DAP) regarding Microsoft Authenticator MFA.	0.3	530.00	159.00
7	9/5/23	Cazares, Trevor	Prepare for call with J. Pastrana (DAP) by reviewing IT issues to discuss.	0.3	530.00	159.00
7	9/5/23	Pease, Charles	Participate on call with Buyer regarding contract medical; review database for contract medical agreements.	1.0	775.00	775.00
7	9/5/23	Pease, Charles	Review 340(b) invoices; draft several emails to Buyer regarding same.	1.4	775.00	1,085.00
7	9/5/23	Pease, Charles	Review Oracle platform proposal (for legacy storage of financial documents), including mechanics of such; draft email responses to Oracle members; participate on call with Buyer's IT partners regarding same.	3.1	775.00	2,402.50
7	9/6/23	Lee, Isaac	Participate on calls with C. Pease (ACG) regarding reconciliation schedule, update on calls with buyer representatives, disclosure statement workstream.	1.1	1,065.00	1,171.50
7	9/6/23	Pease, Charles	Participate on calls with CRO regarding reconciliation schedule, update on calls with buyer representatives, disclosure statement workstream.	1.1	775.00	852.50
7	9/6/23	Cazares, Trevor	Search for Borrego contract in VDR to fulfill a request from C. Velasquez (DAP).	0.6	530.00	318.00
7	9/6/23	Pease, Charles	Finalize agreements with Oracle; draft email to management regarding contract; draft email to buyer regarding TSA matters relative to the Oracle agreement.	0.9	775.00	697.50
7	9/6/23	Pease, Charles	Review invoices for printer company; participate on call with buyer regarding status of such printers; draft email to buyer management regarding same.	1.6	775.00	1,240.00
7	9/7/23	Lee, Isaac	Participate on call with R. MacIsaac (CEO), S. Hull, C. Pease (ACG), A. Taylor, E. Tigard, and J. Stith (DAP) regarding receivables collections.	1.1	1,065.00	1,171.50
7	9/7/23	Pease, Charles	Participate on call with R. MacIsaac (CEO), CRO, S. Hull (ACG), A. Taylor, E. Tigard, and J. Stith (DAP) regarding receivables collections.	1.1	775.00	852.50
7	9/8/23	Cazares, Trevor	Participate on call with C. Pease (ACG) regarding status update of various workstreams.	0.6	530.00	318.00
7	9/8/23	Pease, Charles	Participate on call with T. Cazares (ACG) regarding status update of various workstreams.	0.6	775.00	465.00
7	9/13/23	Pease, Charles	Review request for documents from Buyer; perform diligence and draft several emails with requested documents and information (under the terms of the TSA).	1.4	775.00	1,085.00
7	9/14/23	Lee, Isaac	Participate on call with S. Rinaldi (ACG) regarding wind down operations and liquidating trust.	0.3	1,065.00	319.50
7	9/14/23	Rinaldi, Scott	Participate on call with CRO regarding wind down operations and liquidating trust.	0.3	750.00	225.00
7	9/14/23	Pease, Charles	Participate on call with CNB bank representative regarding change in relationship; participate on call with Buyer's management regarding Debtor's account receivables.	1.6	775.00	1,240.00
7	9/14/23	Pease, Charles	Perform diligence and draft several emails regarding Debtor's not-for-profit status.	1.2	775.00	930.00
7	9/14/23	Pease, Charles	Review invoices from proposed OCP; draft email to their billing department regarding the required declaration.	0.8	775.00	620.00
7	9/15/23	Lee, Isaac	Review audit engagement letter, AR collections email from S. Hull (ACG).	0.3	1,065.00	319.50
7	9/18/23	Cazares, Trevor	Participate on call with CRO, S. Rinaldi, C. Pease (ACG) regarding wind down work schedule, liquidating trust workstreams.	1.0	530.00	530.00
7	9/18/23	Lee, Isaac	Participate on call with S. Rinaldi, C. Pease, T. Cazares (ACG) regarding wind down work schedule, liquidating trust workstreams.	1.0	1,065.00	1,065.00
7	9/18/23	Pease, Charles	Participate on call with S. Rinaldi, CRO, T. Cazares (ACG) regarding wind down work schedule, liquidating trust workstreams.	1.0	775.00	775.00

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EXHIBIT C

BORREGO COMMUNITY HEALTH FOUNDATION, LLC., et al. - CASE NO. 22-02384 (LT11)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD SEPTEMBER 1, 2023 TO SEPTEMBER 30, 2023

Code	Date	Professional	Activity	Hours	Rate	Fees
7	9/18/23	Rinaldi, Scott	Participate on call with CRO, T. Cazares, C. Pease (ACG) regarding wind down work schedule, liquidating trust workstreams.	1.0	750.00	750.00
7	9/18/23	Lee, Isaac	Participate on call with C. Pease (ACG) regarding wind down work schedule, comments to draft Ankura staffing report.	0.4	1,065.00	426.00
7	9/18/23	Pease, Charles	Participate on call with CRO regarding wind down work schedule, comments to draft Ankura staffing report.	0.4	775.00	310.00
7	9/18/23	Cazares, Trevor	Participate on call with M. Bropleh (ACG), D. Baldwin (DAP), and Oracle NetSuite implementation team regarding new instance of NetSuite to be installed.	0.5	530.00	265.00
7	9/18/23	Pease, Charles	Participate on several calls with Buyer's management regarding needs under the TSA.	1.5	775.00	1,162.50
7	9/19/23	Pease, Charles	Review documents, perform diligence, and draft emails regarding insurance related matters.	2.1	775.00	1,627.50
7	9/20/23	Pease, Charles	Review emails, perform diligence, and draft response to Buyer regarding employee related health insurance bills.	2.4	775.00	1,860.00
7	9/21/23	Lee, Isaac	Participate on call with C. Pease (ACG) regarding claim objections; buyer financial reporting / TSA services	0.5	1,065.00	532.50
7	9/21/23	Pease, Charles	Participate on call with CRO regarding claim objections; buyer financial reporting / TSA services.	0.5	775.00	387.50
7	9/25/23	Lee, Isaac	Participate on call with R. MacIsaac (CEO), C. Pease, S. Hull (ACG) regarding AR write-off.	0.9	1,065.00	958.50
7	9/25/23	Pease, Charles	Participate on call with R. MacIsaac (CEO), CRO, S. Hull (ACG) regarding AR write-off.	0.9	775.00	697.50
7	9/25/23	Cazares, Trevor	Participate on call with K. Haffer (Oracle) regarding NetSuite setup.	0.5	530.00	265.00
7	9/26/23	Cazares, Trevor	Correspond with D. Baldwin (DAP) and K. Haffer (Oracle) regarding NetSuite setup and administrator access.	0.4	530.00	212.00
7	9/27/23	Lee, Isaac	Review accounts receivable report.	0.3	1,065.00	319.50
7	9/28/23	Rinaldi, Scott	Read various case correspondence related to accounting systems, post-effective date transition and general wind down matters.	0.3	750.00	225.00
7	9/28/23	Rinaldi, Scott	Read motion to combine disclosure statement and plan and schedule combined confirmation hearing, and review anticipated timeline for the case.	0.3	750.00	225.00
7	9/28/23	Rinaldi, Scott	Review the draft wind down workstreams and tasks.	0.3	750.00	225.00
7	9/29/23	Lee, Isaac	Review buyer receipts reconciliation report.	0.3	1,065.00	319.50
7 Subtotal				40.4		31,786.00
8	9/1/23	Pease, Charles	Review certain invoices for proration between buyer and Debtor.	0.9	775.00	697.50
8	9/1/23	Pease, Charles	Review emails and documents regarding pharmacy receipts through third party credit card administrator.	1.4	775.00	1,085.00
8	9/5/23	Cazares, Trevor	Correspond with parties at Borrego to request data for use in updating liquidity model.	0.3	530.00	159.00
8	9/5/23	Cazares, Trevor	Gather and inspect additional data to be included in the update to the liquidity model.	0.4	530.00	212.00
8	9/5/23	Cazares, Trevor	Update liquidity model for professional fees submitted through court filings and reconciling to Debtor's NetSuite account.	1.1	530.00	583.00
8	9/6/23	Cazares, Trevor	Create Adequate Assurance Utilities Deposit tracker to track status of deposit returns back to the Borrego estate.	0.5	530.00	265.00
8	9/6/23	Cazares, Trevor	Draft email to send weekly liquidity variance analysis to restructuring team for review.	0.3	530.00	159.00
8	9/6/23	Cazares, Trevor	Draft emails to internal parties at DAP (former Borrego parties) to inquire about receipts from prior weeks.	0.3	530.00	159.00
8	9/6/23	Cazares, Trevor	Gather invoices from vendor and send to engagement management.	0.3	530.00	159.00
8	9/6/23	Cazares, Trevor	Prepare weekly liquidity variance analysis to share with Borrego UCC.	0.7	530.00	371.00
8	9/6/23	Cazares, Trevor	Search Debtor's NetSuite for bank deposits from specific counterparties the Debtor is expecting to receive.	0.4	530.00	212.00
8	9/6/23	Cazares, Trevor	Update liquidity model for prior week's actuals, inspect disbursements to ensure no payments were made for services after sale-close.	2.7	530.00	1,431.00
8	9/6/23	Lee, Isaac	Review draft august payment reconciliation schedule and forecast support schedules, prepare comments.	0.3	1,065.00	319.50
8	9/6/23	Pease, Charles	Participate on call with buyer regarding the Debtor's capitation payments.	1.0	775.00	775.00
8	9/6/23	Pease, Charles	Prepare draft of the September reconciliation between buyer and Debtor (closing reconciliation, TSA fees, pharmaceutical recons, and other accounts payable matters).	1.5	775.00	1,162.50
8	9/7/23	Cazares, Trevor	Address comments to liquidity variance report from team.	0.3	530.00	159.00
8	9/7/23	Cazares, Trevor	Collect and redact August payroll bank account data.	0.4	530.00	212.00
8	9/7/23	Cazares, Trevor	Investigate deposit refund expected to have been received.	0.5	530.00	265.00
8	9/7/23	Cazares, Trevor	Research Rural Health Care Telecommunications Program to understand cash flows relating to program.	1.7	530.00	901.00
8	9/7/23	Cazares, Trevor	Review liquidity analysis prior to submitting to engagement management for review.	0.4	530.00	212.00
8	9/7/23	Lee, Isaac	Review draft of weekly cash flow forecast variance analysis.	0.3	1,065.00	319.50
8	9/8/23	Cazares, Trevor	Participate on call with L. Hill (Lumen) regarding Rural Health Care Telecommunication Program credit payment.	0.4	530.00	212.00
8	9/8/23	Cazares, Trevor	Review liquidity analysis prior to submitting to UCC financial advisors.	0.4	530.00	212.00
8	9/8/23	Pease, Charles	Participate on calls with buyer's management regarding open financial items related to the TSA.	2.0	775.00	1,550.00
8	9/8/23	Pease, Charles	Prepare template and perform analysis of utility invoices split between buyer and Debtor.	0.7	775.00	542.50
8	9/11/23	Lee, Isaac	Participate on call with C. Pease (ACG) regarding comments to draft sources and uses schedule.	0.5	1,065.00	532.50

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Code	Date	Professional	Activity	Hours	Rate	Fees
8	9/11/23	Pease, Charles	Participate on call with CRO regarding comments to draft sources and uses schedule.	0.5	775.00	387.50
8	9/11/23	Lee, Isaac	Review draft sources and uses detail schedule, prepare comments.	0.3	1,065.00	319.50
8	9/11/23	Pease, Charles	Draft detailed breakdown of wind down and administrative costs at the request of FTI.	1.9	775.00	1,472.50
8	9/11/23	Pease, Charles	Review and provide authority to pay to DAP (through the TSA) the payment of Debtor's administrative expenses (legal invoices, operating invoices, etc.).	1.1	775.00	852.50
8	9/11/23	Pease, Charles	Review email from Greenway counsel; review language and accompanying documents regarding billing; draft email to management regarding same.	1.3	775.00	1,007.50
8	9/11/23	Pease, Charles	Review liquidity documents, prepare analysis, and draft email response to FTI regarding inquiry on outstanding accounts receivable.	0.9	775.00	697.50
8	9/12/23	Cazares, Trevor	Review prior week's bank transactions and checkbook transactions to update liquidity model, draft email to A. Fuentes (DAP / Borrego) regarding specific transaction from prior week, prep checkbook data.	0.9	530.00	477.00
8	9/12/23	Pease, Charles	Review invoices with split dates between Debtor and Seller; draft updates to August reconciliation.	1.9	775.00	1,472.50
8	9/13/23	Cazares, Trevor	Continue updating liquidity model with prior week's actuals. Investigate two specific transactions.	1.1	530.00	583.00
8	9/13/23	Cazares, Trevor	Correspond with parties from City National Bank regarding IT log-in issues, account permissions, and other banking items with IT team, Business Online Team, and Relationship Managers.	1.2	530.00	636.00
8	9/13/23	Cazares, Trevor	Prepare model-to-bank reconciliation to ensure model accuracy.	0.4	530.00	212.00
8	9/13/23	Cazares, Trevor	Prepare Post-Close Administrative Fees Owed to DAP model for the month of August; format sheet to be client-facing, scrub receipts for receipts to be excluded from calculation.	2.2	530.00	1,166.00
8	9/13/23	Cazares, Trevor	Prepare weekly variance analysis, scrub expenses for cutoff date of 7/31/23 to ensure the Estate does not continue to pay for operational expenses not incurred by the Estate.	1.9	530.00	1,007.00
8	9/13/23	Cazares, Trevor	Update liquidity model with prior week's actuals from bank statements and from check data.	0.8	530.00	424.00
8	9/13/23	Pease, Charles	Review liquidity updates and draft response regarding same.	0.6	775.00	465.00
8	9/14/23	Lee, Isaac	Participate on call with C. Pease (ACG) regarding comments to OCP filing, July financials, post close financial reporting.	0.3	1,065.00	319.50
8	9/14/23	Pease, Charles	Participate on call with CRO regarding comments to OCP filing, July financials, post close financial reporting.	0.3	775.00	232.50
8	9/14/23	Lee, Isaac	Review draft of weekly cash flow forecast variance analysis and support schedules, prepare comments.	0.3	1,065.00	319.50
8	9/15/23	Pease, Charles	Review June balance sheet and draft response to management regarding accounting entries for sale proceeds.	0.4	775.00	310.00
8	9/18/23	Pease, Charles	Review, perform diligence, and approve unpaid administrative expenses.	0.6	775.00	465.00
8	9/20/23	Cazares, Trevor	Update liquidity model with prior week's actuals, investigate expenses to ensure estate does not pay for expenses incurred by DAP, prepare weekly liquidity deliverables to share with UCC financial advisors.	3.2	530.00	1,696.00
8	9/21/23	Cazares, Trevor	Review liquidity deliverables, draft email to submit to team for review.	0.3	530.00	159.00
8	9/21/23	Pease, Charles	Review accounts payable materials and draft email regarding payment of such (including payment of certain professional fees based on recent fee applications).	1.2	775.00	930.00
8	9/22/23	Cazares, Trevor	Draft email to UCC financial advisors to send weekly liquidity deliverables.	0.4	530.00	212.00
8	9/22/23	Cazares, Trevor	Prepare historical liquidity actuals to share with team when sending the weekly liquidity deliverables for review.	0.8	530.00	424.00
8	9/22/23	Lee, Isaac	Review draft of weekly cash flow forecast variance analysis and support schedules.	0.3	1,065.00	319.50
8	9/26/23	Pease, Charles	Review and offer approval for certain account payable matters, attention to insurance matters, attention to employee health claims, and diligence regarding other finance matters.	0.6	775.00	465.00
8	9/27/23	Cazares, Trevor	Prepare alternative August Cash Receipt model using different data source to assist with pharmacy receipt reconciliations.	2.8	530.00	1,484.00
8	9/27/23	Cazares, Trevor	Prepare August Cash Receipt model to assist in pharmacy receipt reconciliations with DAP.	0.8	530.00	424.00
8	9/27/23	Cazares, Trevor	Update liquidity model with prior week's actuals, reconcile model to bank, and prepare the weekly liquidity variance analysis.	2.9	530.00	1,537.00
8	9/27/23	Pease, Charles	Review, perform diligence, and draft email responses to buyer regarding cash reconciliation.	2.6	775.00	2,015.00
8	9/28/23	Cazares, Trevor	Prepare Borrego actuals through 9/22/23 report to share with engagement leadership.	0.9	530.00	477.00
8	9/28/23	Cazares, Trevor	Review model and liquidity deliverables, submit deliverables for review.	0.4	530.00	212.00
8	9/28/23	Lee, Isaac	Review draft of weekly cash flow forecast variance analysis and support schedules.	0.3	1,065.00	319.50
8	9/29/23	Cazares, Trevor	Review liquidity deliverables and draft email to FTI to share liquidity update.	0.3	530.00	159.00
8	9/29/23	Cazares, Trevor	Update August Borrego cash receipt model by reclassifying certain receipts.	0.4	530.00	212.00
8	9/29/23	Pease, Charles	Review August cash transactions and reconcile to further reconciliation provided by Buyer; participate on call with Buyer regarding cash reconciliation; draft email to management regarding amount due to Buyer.	1.8	775.00	1,395.00
8 Subtotal				58.6		38,133.00
10	9/1/23	Hull, Sarah	Review and document email support for grant audit for Ryan White Part B.	0.3	555.00	166.50
10	9/7/23	Hull, Sarah	Participate on call with R. MacIsaac (CEO), CRO, C. Pease (ACG), A. Taylor, E. Tigard, and J. Stith (DAP) regarding receivables collections.	1.1	555.00	610.50
10	9/15/23	Hull, Sarah	Participate in weekly call with Greenway, DAP and legacy Borrego team members, with follow-up communication.	1.1	555.00	610.50

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TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER

FOR THE PERIOD SEPTEMBER 1, 2023 TO SEPTEMBER 30, 2023

Code	Date	Professional	Activity	Hours	Rate	Fees
10	9/18/23	Hull, Sarah	Participate on call with S. Smith (DAP) and P. Tadros (Auditor) regarding Ryan White Audit Findings and needs.	1.3	555.00	721.50
10	9/18/23	Hull, Sarah	Participate on call with S. Smith (DAP) regarding next steps for Ryan White grant compliance.	0.3	555.00	166.50
10	9/19/23	Hull, Sarah	Participate on call with S. Smith (DAP) regarding Ryan White Audit needs.	1.0	555.00	555.00
10	9/21/23	Hull, Sarah	Complete Indirect analysis for the two Ryan White periods to comply with auditor request.	0.5	555.00	277.50
10	9/21/23	Hull, Sarah	Participate on call with R. MacIsaac (CEO) regarding Ryan White audit and FY23 cost report needs.	0.8	555.00	444.00
10	9/22/23	Hull, Sarah	Participate on weekly status call with Borrego, DAP, and Greenway.	0.7	555.00	388.50
10	9/25/23	Hull, Sarah	Participate on call with R. MacIsaac (CEO), CRO, C. Pease (ACG) regarding AR write-off (partial attendance).	0.6	555.00	333.00
10	9/27/23	Hull, Sarah	Participate on month end simplification reporting call with A. Taylor (DAP) and Greenway.	0.3	555.00	166.50
10	9/29/23	Hull, Sarah	Participate on weekly status call with Borrego and Greenway.	0.8	555.00	444.00
10 Subtotal				8.8		4,884.00
Grand Total				323.7		\$ 218,660.00